

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTERN WAYNE REGIONAL SEWAGE

ID: 89-8-45

**CASH UNITS ONLY**

COUNTY: WAYNE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 OPERATING	\$178,165.25	\$561,616.85	\$866,269.54	\$-126,487.44	\$0.00	\$-126,487.44
4 REPLACEMENT FUND	\$90,041.12	\$0.00	\$8,583.33	\$81,457.79	\$0.00	\$81,457.79
5 WWRSD SE OPERATING FARM	\$23,995.17	\$0.00	\$0.00	\$23,995.17	\$0.00	\$23,995.17
<b>Total by Fund Type:</b>	<b>\$292,201.54</b>	<b>\$561,616.85</b>	<b>\$874,852.87</b>	<b>\$-21,034.48</b>	<b>\$0.00</b>	<b>\$-21,034.48</b>
<b>FUND TYPE: DEBT SERVICE</b>						
2 BOND, GENERAL (SINKING)	\$104,117.98	\$0.00	\$114,467.50	\$-10,349.52	\$0.00	\$-10,349.52
<b>Total by Fund Type:</b>	<b>\$104,117.98</b>	<b>\$0.00</b>	<b>\$114,467.50</b>	<b>\$-10,349.52</b>	<b>\$0.00</b>	<b>\$-10,349.52</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
3 WWRSD SYSTEM REHAB	\$42,992.83	\$0.00	\$60,004.21	\$-17,011.38	\$0.00	\$-17,011.38
<b>Total by Fund Type:</b>	<b>\$42,992.83</b>	<b>\$0.00</b>	<b>\$60,004.21</b>	<b>\$-17,011.38</b>	<b>\$0.00</b>	<b>\$-17,011.38</b>
<b>Subtotal All Funds:</b>	<b>\$439,312.35</b>	<b>\$561,616.85</b>	<b>\$1,049,324.58</b>	<b>\$-48,395.38</b>	<b>\$0.00</b>	<b>\$-48,395.38</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$547,602.27
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$561,616.85	\$501,722.31

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**